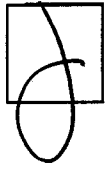


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02987A		
JOHNSON UTILITIES LLC – SEWER 5320 E SHEA BLVD SCOTTSDALE, AZ 85254		
		dba Johnson Utilities Company
		RECEIVED

APR 14 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN05	05
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entered
4-14-06 RF

COMPANY INFORMATION

Company Name (Business Name) JOHNSON UTILITIES, LLC

Mailing Address 5320 E. SHEA BLVD

(Street)

SCOTTSDALE

(City)

AZ

(State)

85254

(Zip)

480-998-3300

Telephone No. (Include Area Code)

480-483-7908

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: GEORGE JOHNSON

(Name)

(Title)

5320 E. SHEA BLVD

(Street)

SCOTTSDALE

(City)

AZ

(State)

85254

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: BRIAN P TOMPSETT

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD SALLQUIST

(Name)

2525 E. ARIZONA BILTMORE CIRCLE #117

(Street)

PHOENIX

(City)

AZ

(State)

85016

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME
JOHNSON UTILITIES, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	4,122,800		4,122,800
354	Structures and Improvements	453,663	60,865	392,798
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	760,640	28,524	732,116
381	Plant Sewers	37,353,599	2,127,969	35,225,630
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	42,690,702	2,217,358	40,473,344

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME
JOHNSON UTILITIES, LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	4,122,800		
354	Structures and Improvements	453,663	2.5%	11,342
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	760,640	2.5%	19,016
381	Plant Sewers	37,353,599	2.5%	684,823
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	42,690,702		715,181
	CIAC Amortization			(564,762)
	TOTALS	42,690,702		150,419

This amount goes on Comparative Statement of Income and Expense Acct. 403

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
The Sewer Division of Johnson Utilities, L.L.C.
Scottsdale, Arizona

We have compiled the balance sheet of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2005 and 2004, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 24, 2006

COMPANY NAME JOHNSON UTILITIES, LLC
--

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,303,667	\$ 7,865,909
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	507,467	710,411
146	Notes/Receivables from Associated Companies	16,536	16,260
151	Plant Material and Supplies		
162	Prepayments	0	13,297
174	Miscellaneous Current and Accrued Assets	283,357	419,178
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,111,027	\$ 9,025,055
	FIXED ASSETS		
101	Utility Plant in Service	19,969,343	42,690,702
103	Property Held for Future Use		
105	Construction Work in Progress	9,290,445	6,036,198
108	Accumulated Depreciation - Utility Plant	1,502,177	2,217,358
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 27,757,611	\$ 46,509,542
	TOTAL ASSETS	\$ 32,868,638	\$ 55,534,597

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME JOHNSON UTILITIES, LLC
--

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 761,496	\$ 1,041,139
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	0	2,196,194
235	Customer Deposits		
236	Accrued Taxes	83,320	226,180
237	Accrued Interest	0	13
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 844,816	\$ 3,463,526
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 10,762,876	\$ 18,691,978
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	20,343,592	28,462,942
272	Less: Amortization of Contributions	773,308	1,338,070
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 30,333,160	\$ 45,816,850
	TOTAL LIABILITIES	\$ 31,177,976	\$ 49,280,376
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,690,662	6,254,221
	TOTAL CAPITAL	\$ 1,690,662	\$ 6,254,221
	TOTAL LIABILITIES AND CAPITAL	\$ 32,868,638	\$ 55,534,597

COMPANY NAME
JOHNSON UTILITIES, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,518,206	\$ 5,379,633
522	Measured Revenues		
536	Other Wastewater Revenues	190,804	275,876
	TOTAL REVENUES	\$ 2,709,010	\$ 5,655,509
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	53,533	68,242
715	Purchased Power	162,302	267,091
716	Fuel for Power Production		
718	Chemicals	1,070	34,592
720	Materials and Supplies	35,453	109,420
731	Contractual Services - Professional	1,324,023	2,686,731
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents	0	13,107
750	Transportation Expense		
755	Insurance Expense	37,391	26,896
765	Regulatory Commission Expense		
775	Miscellaneous Expense	107,174	89,377
403	Depreciation Expense	61,726	150,419
408	Taxes Other Than Income	3,652	6,085
408.11	Property Taxes	34,797	103,941
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 1,821,121	\$ 3,555,901
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 8,767	\$ 185,679
421	Non-Utility Income	629	674
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	24,080	28,558
	TOTAL OTHER INCOME/EXP	\$ (14,684)	\$ 157,795
	NET INCOME/(LOSS)	\$ 873,205	\$ 2,257,403

COMPANY NAME JOHNSON UTILITIES, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

JOHNSON UTILITIES, L.L.C.

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY****TYPE OF TREATMENT**

(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)

AEROBIC & ANAEROBIC LAGOONS
&
EXTENDED AERATION**DESIGN CAPACITY OF PLANT**

(Gallons Per Day)

(SEE ATTACHED)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
(SEE ATTACHED)				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	(SEE ATTACHED)	(ATTACHED)
6-inch		

MANHOLES

Type	Quantity
Standard	(SEE ATTACHED)
Drop	

CLEANOUTS

Quantity
(ATTACHED)

**JOHNSON UTILITIES COMPANY
WASTEWATER PLANT INVENTORY
WASTEWATER PLANT & LIFT STATIONS**

TREATMENT PLANTS

Name	GPD	Lot Size		Decided to JUC?	Tax Parcel
Section 11 WWTP	1.6M	87 Acres		Yes	200-24-003D5 (?? 287 Ac ??)
Precision	.3M	.37 AC		Yes	210-20-001K
Marwood	Retired	N/A		Yes	210-20-001K
Pecan Water Reclamation Plant	1.0 Million	10 AC.		Yes	104-22-008D
San Tan Water Reclamation Plant	1.0 Million	3.5 AC.		Yes	509-02-062D3

LIFT STATIONS

Name	Location	Number Pumps	Horsepower	GPM each	Wet Well Capacity Gallons	Decided to JUC?	Tax Parcel
Main Station	Water Plant #1	2	88	750	7500	Yes	210-20-0001J
Station 4A	JR Unit 4	2	7.5	156	380	Yes	
Station 6	JR Unit 6	2	3	100	440	Yes	
San Tan Station	San Tan Unit XX	2	25	500	7500	Yes	509-02-062D3
Pecan Station	Pecan Ranch Unit XX	2	75	500	1879	Yes	104-22-008D
Reuse Station	Main WWTP	2	30	780	1879	Yes	200-24-003D5
Superstation Views	Superstation Views	2	7.5	90	440	Yes	210-64-061
4D/4F	JR Unit 4D/4F	2	3	7.5	950	Yes	
4D/4F upgrade	JR Unit 4D/4F	2	40	710	2937	Yes	
Copper Basin	Copper Basin Devel	2	30	380	1688	Yes	
Copper Basin	Copper Basin Devel	2	88	380	3750	Yes	
Circle Cross	Circle Cross Devel	2	50	500	1879	Yes	
Circle Cross No. 2	Circle Cross Devel	2	100	1600	2600	Yes	210-07-005H8
Magic Ranch Phase 1	Magic Ranch Phase 1	2	7.5	480	1167	Yes	
Oasis Sunrise	Oasis Sunrise Devel	2	15	500	1879	Yes	
Morning Sun Farms	Morning Sun Farms	2	50	800	3050	Yes	
Rancho Bella vista Phase 1	N JR on Bella Vista	2	5	47	561	Yes	
Rancho Bella vista Phase 2	N JR on Bella Vista	2	15	302	4226	Yes	
JR Unit 29	South end	2	45	500	1879	Yes	
14-52B Lift Station	North End of 52B	2				Yes	
Judd Road Lift Station	Section 19-Judd Rd	2	130	750	3200	Yes	
Cambria Lift Station	Section 20, T2S, R8E	2	30	350	1880	Yes	

WATER RECLAMATION PLANT

[illegible]

BACKBONE MAINS - Sewer

Project	30" HDPE	24" HDPE	18" Mains	15" Mains	12" Mains	10" Mains	8" Main	6" Main	10" F/M	8" F/M	6" F/M	4" F/M	Total Mains	4' M.H.	5' M.H.	6' M.H.	C.O.	30" \$/w
Merrill Ranch Highway				718			1,065	4,331							20			
Hunt Highway	1476	76		1,975			1,877	3,845							25	6		
Arbush Way							1,540	161			7,879				4			
American Way	1777		3115				48	487							4			
Sun City Blvd				1,498	1,937		1,422	825							14			
Spitt Way							345	345							16			
Constitution Way			970	1,757			73	159							1	2		
															7		5	
Total			4,085	5,948	1,937		6,025	10,253			7,879		36,127	1	88		5	
												Miles	6.84					

JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH
PLANT INVENTORY

Subdivision	SUBDIVISION SEWER										Tot. Mins	4" M.H.	5" M.H.	C.O.	Taps
	18" Mains	15" Mains	12" Mains	10" Mains	8" DWP	8" Mains	6" Mains	4" Mains	3" Mains	2" Mains					
Anthem @ Merrill Ranch Unit 2						1,815					12				34
Anthem @ Merrill Ranch Unit 4						4,440					23		4		125
Anthem @ Merrill Ranch Unit 6				950		6,175					19	13			112
Anthem @ Merrill Ranch Unit 8						3,985					24				91
Anthem @ Merrill Ranch Unit 10						4,073					15	5			86
Anthem @ Merrill Ranch Unit 12						752					7				45
Anthem @ Merrill Ranch Unit 15				691		3,597					18				91
Anthem @ Merrill Ranch Unit 21						7,285					8	13			112
Anthem @ Merrill Ranch Unit 23				404		3,242					18	1			85
Anthem @ Merrill Ranch Unit 25						3,242					144	35			789
Total				2,045		35,645	TOTAL	37,653			8,54				
						Backbone	Mains	13,98							

COMPANY NAME

JOHNSON UTILITIES, L.L.C.

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	(SEE ATTACHED)	
6		
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	(SEE ATTACHED)	
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Section 11 - N/A Pecan - Belt Filter Press
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Section 11 - Chlorinator Pecan - Chlorinator/UV System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Section 11 - N/A Pecan - Disk Filter
STRUCTURES (Buildings, Fences, Etc.)	Section 11 - Office Pecan - office + Plant } Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Section 11 - Misc Lab Equip, 24-Aerators Pecan - Standby generator, Misc Lab Equip. 3 - Blowers

Plant Constructed Capacity
 Section 11 - 1.6 MGD
 Pecan - 1.0 MGD
 San Tan - Under Construction
 Precision - Under Construction

Reclaimed water

BACKBONE MAINS --Reclaimed Water

[illegible]

REUSE PUMP STATIONS

[illegible]

WASTEWATER

www.merck.com

JOHNSON UTILITIES, LLC
PLANT INVENTORY
SEWER ON-SITE FACILITIES

SEWER

Subdivision	18" Main	15" Main	12" Main	10" Main	8" DIP	8" Main	6" Main	4" Main	12" HDPE	6" HDPE	Tot. Main	4' M.H.	5' M.H.	C.O.	Tape	
JR Unit 1			1,200			5,135						26			6	109
JR Unit 2			465			4,120						18				138
JR Unit 3A			2,484			4,035						20				164
JR Unit 3B			710			1,996						8				91
JR Unit 4A						9,283						35				253
JR Unit 4B						5,859	639					19				217
JR Unit 6						3,559	551					11				40
JR Unit 7						8,447	1,041					51				278
JR Unit 8			1,035			4,800	765					22				198
JR Unit 12			1,034			6,370	1,092					35				211
JR Unit 12			1,212			8,887	706					33				211
JR Unit 13						2,273						14				234
Labrador Gardens						14,416	1,708					47				28
JR Unit 4D & F						14,416						47				445
JR Unit 15						8,594						56				3
JR Unit 16						5,650						18				220
JR Unit 17						4,120						6				173
JR Unit 18 1,2,3			61	45		8,146						21				266
JR Unit 19 4,5,44,45						9,160						24				272
JR Unit 19 4,5,44,45					1,935	8,578	1,020					25				135
JR Unit 20 21,2						7,544						38				186
JR Unit 22A						3,527						13				56
JR Unit 22B						5,025						16				146
JR Unit 23A						3,982						15				107
JR Unit 23B						4,640						16				135
JR 24						5,753						20				161
JR 25						5,244						21				149
JR 26						2,810						11				67
JR 27						4,798						20				148
JR Unit 28						4,650	150					10				200
JR Unit 29					137	2,859						13				238
JR Unit 34						2,546						7				194
JR Unit 35 & 36 Solano						5,075						14				152
JR Unit 36 Circle E						634						3				1
JR Unit 39, 40B, & 50						4,210						19				150
JR Units 42 & 46						6,004						16				120
JR Unit 41 & 47						3,400						20				65
JR Unit 40A, 48 & 49						4,500						20				122
JR Del Webb Rose Oaks							161			458						
San Tim Parcel 1-124						4,680	250					10				124
San Tim Parcel 2-109						3,960	100					10				109
San Tim Parcel 3-103						3,790	120					10				103
San Tim Parcel 4-102						3,660						11				102
San Tim Parcel 5-114						4,053						12				114
San Tim Parcel 6-114						3,978						11				114
San Tim Parcel 7-114						4,150						12				114
San Tim Parcel 8-110						3,872						12				110
San Tim Parcel 9-113						3,978						12				113
San Tim OS Min Parcels A & B			620	1,640		6,543						10				110
San Tim Parcel A					160	3,760						9				110
San Tim Parcel B					160	4,220						14				113
San Tim OS Min Parcels C,D, & E			1,580			1,140						15				237
San Tim Parcel C					133	4,386						11				114
San Tim Parcel D			105			3,400						10				114
San Tim Parcel E					242	4,097						17				114
San Tim Parcel F				920		2,120	270					9				109
San Tim Parcel G						4,840						9				133
San Tim Parcel H						4,900						9				114
San Tim Parcel I						4,900						9				141
San Tim Parcel J						4,900						9				141
San Tim Parcel K						4,900						9				141
San Tim Parcel L						4,484						21				125

JOHNSON UTILITIES, LLC
PLANT INVENTORY

SEWER

SEWER ON-SITE FACILITIES

Sub-division	18" Main	15" Main	12" Main	10" Main	8" DIP	8" Main	6" Main	4" Main	12" HDPE	6" HDPE	Tot. Mins	4' M.H.	5' M.H.	C.O.	Tape
San Tom Parcel A-1						3,279						13	3		91
San Tom Parcel A-2						3,244						13			109
San Tom Parcel A-3						4,042						23			141
San Tom Parcel A-4						2,801						7	4		103
San Tom Parcel A-5						2,684						13			89
San Tom Parcel A-6						3,020						13			120
San Tom Parcel A-7					130	3,963						19		1	144
San Tom Parcel A-8					299	4,467						12	6		108
Crestfield Manor at AZ Farms						26,883						53	20		665
Superstition Views II						1,890						6	4	16	60
Superstition Views III						1,750						6	1	14	68
Superstition Views III						1,415						2	2	12	64
Quail at Maple Ranch					326	7,704						22	5		236
Quail at Maple Ranch Ph 3 & 6					5,234							18	8	9	216
Quail at Maple Ranch					362							28		6	162
Quail at Maple Ranch					1,623							30		6	256
Quail at Maple Ranch						5,495						21			113
Quail at Maple Ranch						4,470						22			228
Maple Ranch Estates					3,546							20			216
Maple Ranch Estates						7,086						7	3	7	
Circle Creek Unit 2 All 17 Lot					340							26	1		117
Circle Creek Unit 3 167 lot					2,554							14	1		167
Circle Creek Unit 5 94 lot					155							18			94
Circle Creek Unit 6 234 Lt					2,615							11	5	1	234
Circle Creek Unit 1 125 lot					915							17	1		125
Circle Creek Unit 2 B148 Lt					3,007							17	1	3	148
Circle Creek Unit 4 163 Lt					2,211							19	8	3	163
Circle Creek Unit 5 124 Lt					206							15	1		124
Circle Creek Unit 6B -120 lot						3,802						10			120
Circle Creek Unit 7					459							17			119
Circle Creek Unit 8					1,445							17		1	115
Maple Ranch Ph 1					1,449							17	15		125
Maple Ranch Ph 2					1,357							17		1	122
Maple Ranch Ph 3						4,992						16	3		95
Maple Ranch Ph 4						3,225						11		4	85
Maple Ranch Ph 5						4,021						11		4	85
Maple Ranch Ph 6						5,097						18	4	7	48
Maple Ranch Ph 7						1,975						13		2	67
School						4,972						22		9	135
Marshall San Ferno MC						841						1			2
Marshall San Ferno Ph 1					46							45	25		235
Marshall San Ferno Ph 2						13,564						37		7	235
Marshall San Ferno Unit 3						8,180						55	34	10	343
Copper Basin Paved A-98						14,577						12			98
Copper Basin Paved B-45						3,480						10		1	45
Copper Basin Paved C-118						3,260						12		2	118
Copper Basin Paved D-194						4,168						14		1	194
Copper Basin Unit 2 1154 Lt						3,760						29		4	228
Copper Basin Unit 3A-572						9,162						29		4	228
Copper Basin Unit 3B-238						8,967						26		4	238
Copper Basin Unit 4						11,045						42		4	238
Ranch Baha Vista Paved A-171						11,045						11			171
Ranch Baha Vista Paved A-190						3,650						11			190
Ranch Baha Vista P2B-150						3,840						12			150
Ranch Baha Vista P2C-150						3,550						12			150
Ranch Baha Vista P2D-142						3,450						11			142
Ranch Baha Vista P2E-150						3,775						8			150
Ranch Baha Vista P2F-23						2,860						8	3		23
						1,473									

SEVICES

SEVICES

SEVICES

COMPANY NAME

JOHNSON UTILITIES, LLC.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan 05	8634	34.4 M ⁶ *	1.23 M ⁶
Feb 05	8985	32.5	1.58
Mar 05	9561	41.4	1.63
Apr 05	10341	44.5	1.59
May 05	10748	47.1	1.72
Jun 05	11523	46.2	1.63
Jul 05	11881	51.2	1.97
Aug 05	11873	53.2	1.99
Sep 05	12337	52.2	1.96
Oct 05	14120 ⁺	59.9	2.04
Nov 05	15119 ⁺	62.4	2.32
Dec 05	16510 ⁺	66.1	2.29

* m⁶ = Million GallonsPROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, Recharge Basins
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	WS-02987A
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-105324 P-103081 P-105325 P-105004
ADEQ Reuse Permit Number	R-105491 R-105412
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers <u>served</u>	<u>16510</u> ⁺	
Total number of gallons treated	<u>590,981,000</u>	<u>gallons</u> <u>year</u>

+ Number of customers includes Arizona Utility Supply & Service customers being served by the Pecan WRP.

COMPANY NAME JOHNSON UTILITIES, LLC YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A (LLC)
Estimated or Actual Federal Tax Liability N/A (LLC)

State Taxable Income Reported N/A (LLC)
Estimated or Actual State Tax Liability N/A (LLC)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

April 7, 2006
DATE

George H. Johnson
PRINTED NAME

Manager
TITLE

COMPANY NAME JOHNSON UTILITIES, LLC YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 168,906

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 14 2006

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE GEORGE H. JOHNSON, PRESIDENT
COMPANY NAME JOHNSON UTILITIES, LLC - SEWER DIVISION

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

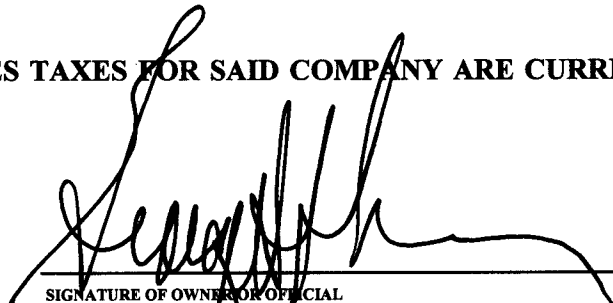
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

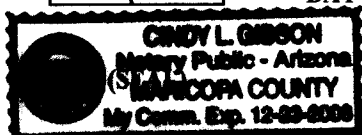
480-998-3300

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

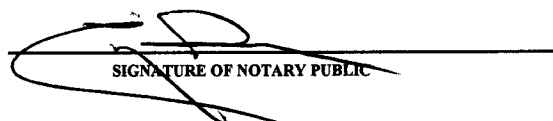
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7 **DAY OF**



MY COMMISSION EXPIRES 12-23-2008

COUNTY NAME Maricopa	
MONTH April	YEAR 2006



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 14 2005

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
GEORGE H. JOHNSON, PRESIDENT
COMPANY NAME
JOHNSON UTILITIES, LLC - SEWER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

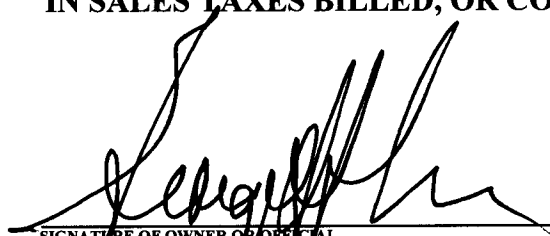
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 6,042,952

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 387,443
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
480-998-3300

TELEPHONE NUMBER

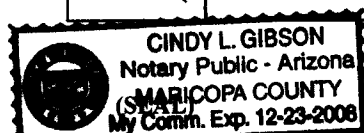
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

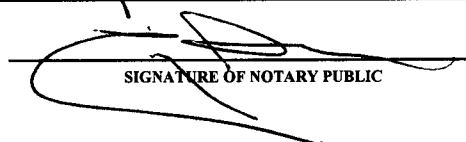
7

DAY OF



MY COMMISSION EXPIRES 12-23-2008

COUNTY NAME
<u>Maricopa</u>
MONTH <u>April</u> , 20 <u>06</u>



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 14 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	GEORGE H. JOHNSON	TITLE PRESIDENT
COMPANY NAME	JOHNSON UTILITIES, LLC - SEWER DIVISION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,097,390

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 326,818
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

480- 998-3300

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

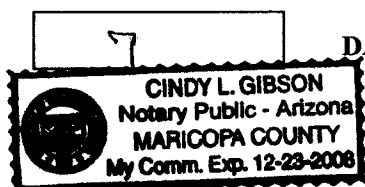
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7

DAY OF

(SEAL)



MY COMMISSION EXPIRES 12.23.2008

NOTARY PUBLIC NAME	Cindy Gibson
COUNTY NAME	Maricopa
MONTH	April 20 06

X

SIGNATURE OF NOTARY PUBLIC

JOHNSON UTILITIES CO., LLC
YEAR ENDED DECEMBER 31,

2005

PROPERTY TAX BILLS PAID:
PINAL COUNTY, ARIZONA
PARCEL NUMBER:

104-22-013

refund

904-70-12001

904-70-12001

509-02-062D

509-02-028D

509-02-002

904-74-401

200-74-08509

954-20-12001

954-20-12001

904-70-128A

904-70-10302

904-70-13405

904-74-401D

210-07-005H

210-07-001H

509-02-062D

509-02-062D

104-22-008

210-36-002

904-70-129

refund

WATER

SEWER

paid bill
attached

8.58

-8.58

34,057.87

82,538.08

433.65

x

10.44

8.72

1,291.58

11.88

11,579.38

x

36,290.84

x

74.14

18.54

18.54

1,303.43

65.90

16.16

504.16

x

588.89

x

18.54

55.00

-55.00

MARICOPA COUNTY, ARIZONA

981-80-255 WRP-LAB

981-80-255 WRP-LAB

59.54

x

57.10

x

\$ 119,433.82 \$ 49,513.56

accptx

Pinal County Treasurer TAX RECEIPT

PO Box 729

JUN 09 2005

Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007

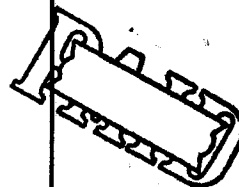
www.co.pinal.az.us/treasurer

e-mail: treasurer@co.pinal.az.us

Paid By: JOHNSON UTILITIES
5230 E SHEA BLVD STE 200
SCOTTSDALE, AZ 85254

CNTR Batch: 2181674
Payment Date: 6/08/2005
Interest Date: 6/08/2005
Printed By: TRSDSH

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
509-02-062D3	2004 Taxes	433.65		
	2004 Int/Fee	11.56		
	Paid	445.21	.00	
	Total Paid	<u>445.21</u>		
LOT 13 OF THE VILLAGE AT SAN TAN HEIGHTS PH 1 SEC 12-3S				
-7E 3.73 AC				



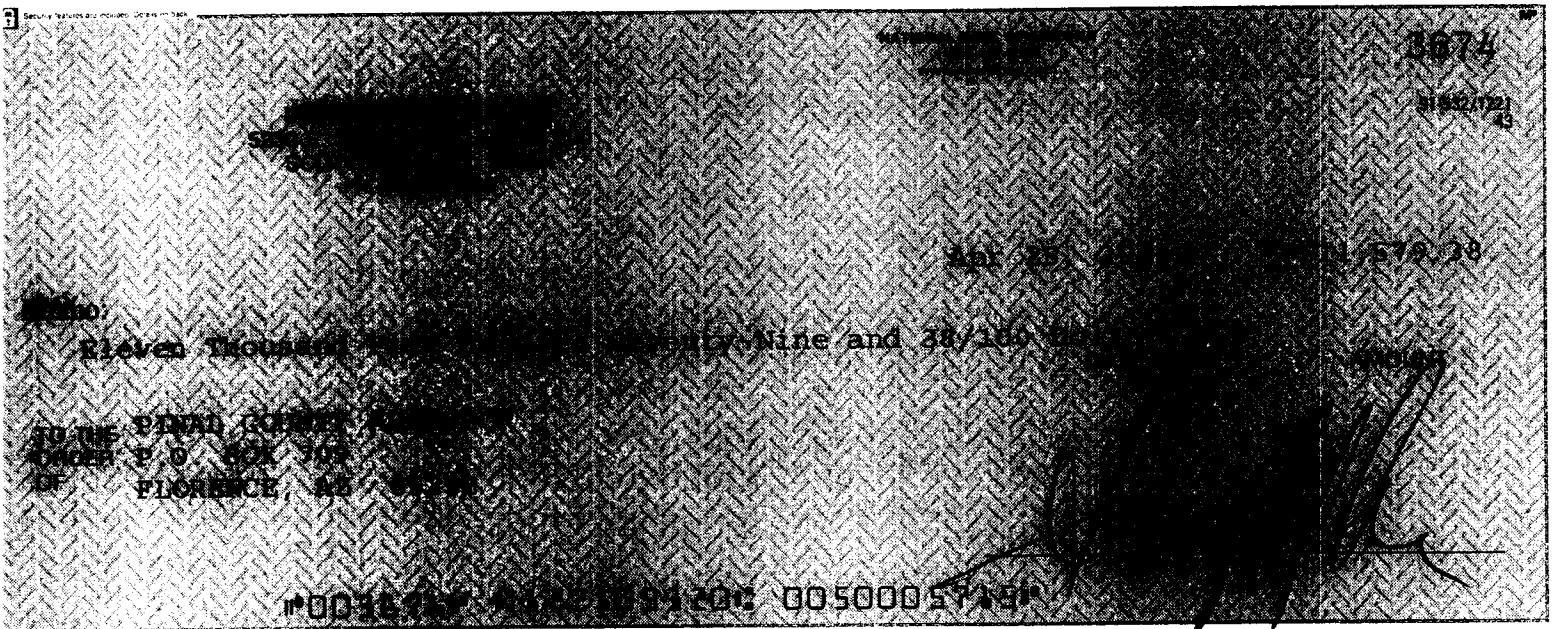
3674

Item to be Paid - Description

954-20-12001 2nd 1/2 SEWER DIVISION TAX

Check Amount:	\$11,579.38
Discount Taken	Amount Paid

11,579.38



PINAL COUNTY ASSESSOR

Check Number: 3674
Check Date: Apr 25, 2005

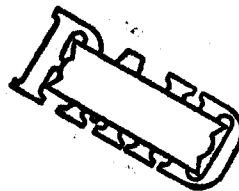
3674

Item to be Paid - Description

954-20-12001 2nd 1/2 SEWER DIVISION TAX

Check Amount:	\$11,579.38
Discount Taken	Amount Paid

11,579.38



PINAL COUNTY TREASURER

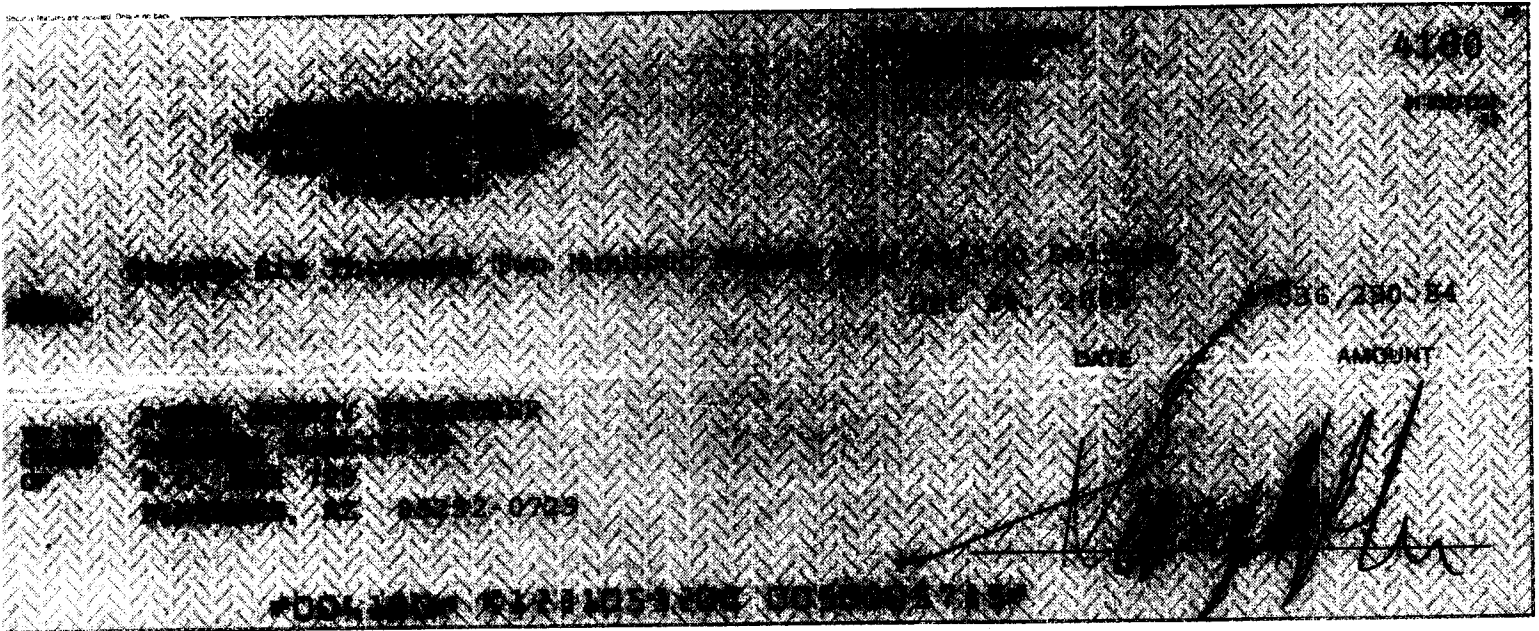
Check Number: 4180
Check Date: Oct 24, 2005

Check Amount: \$36,290.84
Discount Taken Amount Paid

36,290.84

Item to be Paid - Description

954-20-12001 1 ST 1/2 TAX-SEWER DIVISION



PINAL COUNTY TREASURER

4180

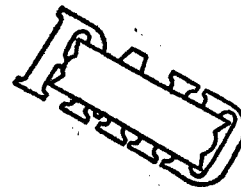
Check Number: 4180
Check Date: Oct 24, 2005

Check Amount: \$36,290.84
Discount Taken Amount Paid

36,290.84

Item to be Paid - Description

954-20-12001 1 ST 1/2 TAX-SEWER DIVISION



PINAL COUNTY TREASURER

Check Number: 4177
Check Date: Oct 24, 2005

4177

Check Amount: \$1,158.95

Item to be Paid - Description

509-02-062D3 1ST 1/2 TAX
210-07-005H8 1ST 1/2 TAX
104-22-008M4 1ST 1/2 TAX

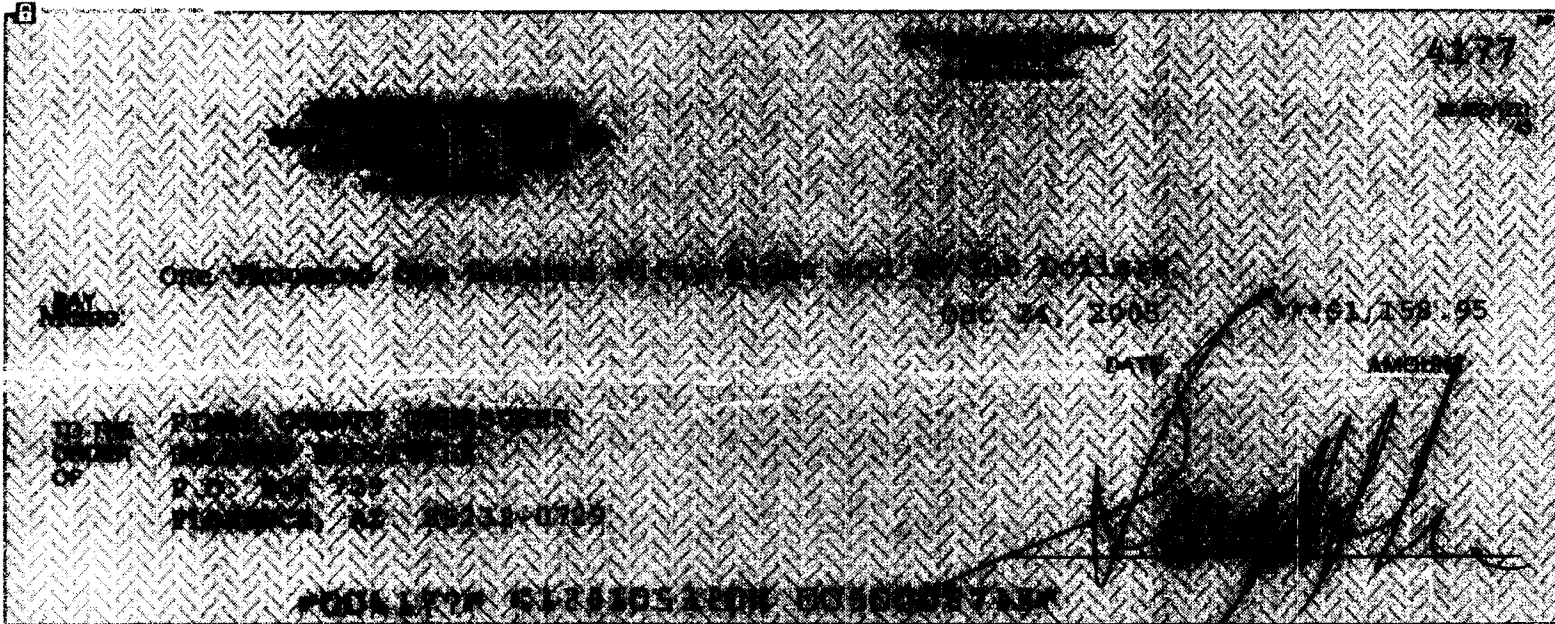
Discount Taken

Amount Paid

504.16

65.90

588.89



PINAL COUNTY TREASURER

Check Number: 4177
Check Date: Oct 24, 2005

4177

Check Amount: \$1,158.95

Item to be Paid - Description

509-02-062D3 1ST 1/2 TAX
210-07-005H8 1ST 1/2 TAX
104-22-008M4 1ST 1/2 TAX

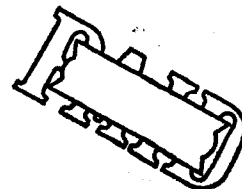
Discount Taken

Amount Paid

504.16

65.90

588.89



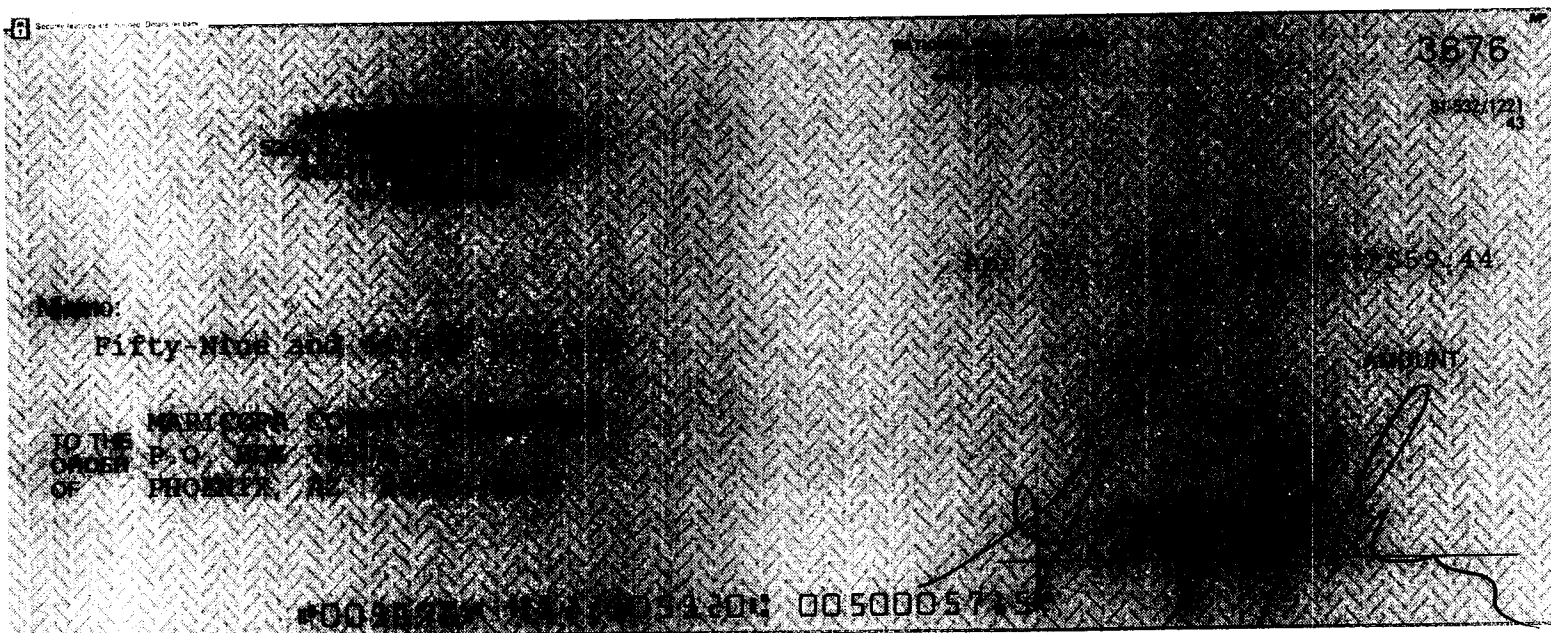
MARICOPA COUNTY TREASURER

Check Number: 3676
Check Date: Apr 25, 2005

Check Amount:	\$59.44
Discount Taken	Amount Paid

Item to be Paid - Description	
981-80-255	2nd 1/2 TAX

59.44



3676

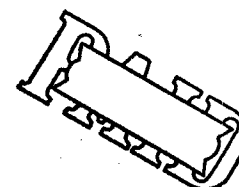
MARICOPA COUNTY TREASURER

Check Number: 3676
Check Date: Apr 25, 2005

Check Amount:	\$59.44
Discount Taken	Amount Paid

Item to be Paid - Description	
981-80-255	2nd 1/2 TAX

59.44



MARICOPA COUNTY TREASURER

Check Number: 4181
Check Date: Oct 24, 2005

4181

Check Amount: \$57.10
Discount Taken Amount Paid

Item to be Paid - Description
981-80-255 1 ST 1/2 TAX-CAVCO/LAB

57.10

NATIONAL BANK OF ARIZONA
1-800-497-8168
www.nbarizona.com

4181

91-532/1221
43

JOHNSON UTILITIES
5230 E. SHEA BLVD., SUITE 200
SCOTTSDALE, AZ 85254
PH. (480) 998-3300

Fifty-Seven and 10/100 Dollars

Memo:

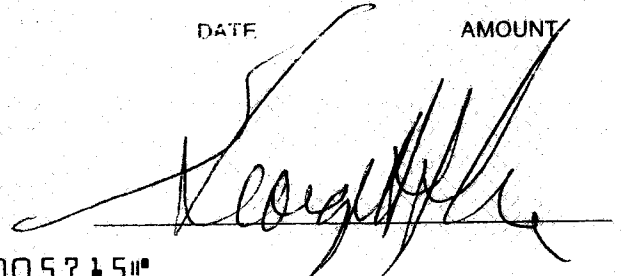
Oct 24, 2005 *****\$57.10

TO THE
ORDER
OF

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574

DATE

AMOUNT



⑈004181⑈ ⑆122105320⑆ 0050005715⑈

MARICOPA COUNTY TREASURER

4181

Check Number: 4181
Check Date: Oct 24, 2005

Check Amount: \$57.10
Discount Taken Amount Paid

Item to be Paid - Description
981-80-255 1 ST 1/2 TAX-CAVCO/LAB

57.10

